

72th Season - Operational Budget - FY2022

July 1, 2021 - June 30, 2022

REVENUES	Admin / Operating	72th Season Shows	GRAND TOTAL
Grants	\$14,900	\$0	\$14,900
Show Sales	\$2,450	\$45,250	\$47,700
Donations	\$0	\$6,600	\$6,600
Fundraising	\$0	\$6,100	\$6,100
Rental	\$0	\$0	\$0
Other	\$0	\$0	\$0
TOTAL REVENUE	\$17,350	\$57,950	\$75,300

EXPENSES	Admin / Operating	72th Season Shows	GRAND TOTAL
Licenses	\$1,000	\$0	\$1,000
Insurances	\$1,335	\$0	\$1,335
Madison Space	\$12,000	\$0	\$12,000
Utilities	\$7,000	\$0	\$7,000
Maintenance	\$500	\$0	\$500
Supplies	\$100	\$1,000	\$1,100
Concessions	\$0	\$1,400	\$1,400
Food / Catering	\$150	\$1,000	\$1,150
Printing	\$200	\$2,275	\$2,475
Marketing	\$2,900	\$5,000	\$7,900
Postage & Shipping	\$100	\$600	\$700
Rights & Royalties	\$0	\$11,538	\$11,538
Licensing Deposits	\$0	\$0	\$0
Scripts	\$0	\$0	\$0
Costumes	\$0	\$9,250	\$9,250
Set & Props	\$0	\$3,900	\$3,900
Lighting	\$0	\$1,000	\$1,000
Rental, Venue	\$0	\$2,500	\$2,500
Rental, Equipment	\$0	\$1,700	\$1,700
Rental, Truck	\$0	\$1,600	\$1,600
Professional Stipends	\$0	\$6,000	\$6,000
Musician Stipends	\$750	\$7,950	\$8,700
Ticketing Expense	\$50	\$2,489	\$2,539
Misc. Expenses	\$0	\$400	\$400
TOTAL EXPENSES	\$26,085	\$59,602	\$85,687

NET INCOME	-\$8,735	-\$1,652	-\$10,387
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